

Balance Sheet

The Vue on MacGregor
Accrual Basis
01/01/2019

Account Name	Jan 01, 2019
Assets	
Current Assets	
Cash	
Operating Account	(6,412.30)
Undeposited Funds	75,607.95
Security Deposit Account	(3,029.82)
Reserve	64.40
Petty Cash	750.00
Cash	66,980.23
Accounts Receivable	
Accounts Receivable	450,366.99
Other Receivable	500.00
Master Lease Receivable	(81,268.26)
Bad Debt Reserve	(22,796.50)
Inter-Company Receivable	67,860.97
Accounts Receivable	414,663.20
Other Current Assets	
Suspense	55,447.73
Prepaid Expenses	15,263.88
Utility Deposits	20,900.00
Other Current Assets	91,611.61
Current Assets	573,255.04
Assets	573,255.04
Liabilities & Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	1,409,998.50
Inter-Company Payable	892,127.69
Inter-Company A/P (New)	186,618.90
Other Payables	21,235.35
Accrued Liabilities	9,100.00
Master Lease Payable	572,947.12
Accounts Payable	3,092,027.56
Tenant Payables	
Security Deposit Liability	39,801.45
Prepaid Rent Liability	19,624.23
Tenant Payables	59,425.68
Current Liabilities	3,151,453.24
Liabilities	3,151,453.24

Equity

Capital

Account Name	Jan 01, 2019
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Owner Equity

Prior Years Retained Earning	(344,989.42)
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Owner Equity	(344,989.42)
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Capital	(344,989.42)
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Retained Earnings**Retained Earnings**

Retained Earnings	(2,233,208.78)
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Retained Earnings	(2,233,208.78)
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Retained Earnings	(2,233,208.78)
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Equity	(2,578,198.20)
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Liabilities & Equity	573,255.04
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Balance Sheet

The Vue on MacGregor
Accrual Basis
Dec 2019

Account Name	Dec 2019
Assets	
Current Assets	
Suspense	599.38
Cash	
Operating Account	2,906.25
Undeposited Funds	16,620.15
Security Deposit Account	(2,710.08)
Reserve	42.41
Petty Cash	750.00
Cash	17,608.73
Accounts Receivable	
Accounts Receivable	189,776.17
Other Receivable	500.00
Master Lease Receivable	(159,848.84)
Bad Debt Reserve	(22,796.50)
Inter-Company Receivable	67,860.97
Accounts Receivable	75,491.80
Other Current Assets	
Prepaid Expenses	17,292.71
Utility Deposits	20,900.00
Lender Reserve	
Property Tax Escrow	71,453.07
Lender Reserve	71,453.07
Other Current Assets	109,645.78
Current Assets	203,345.69
Property, Plant & Equipment	
Furniture & Equipments	1,487.06
Property, Plant & Equipment	1,487.06
Assets	204,832.75

LIABILITIES AND EQUITY

Liabilities

Current Liabilities

Accounts Payable

Accounts Payable	1,704,751.17
Inter-Company Payable	892,127.69
Inter-Company A/P (New)	1,078,088.60
Other Payables	21,235.35
Accrued Liabilities	18,256.12
Master Lease Payable	1,337,510.30

Accounts Payable 5,051,969.23

Tenant Payables

Security Deposit Liability	21,286.50
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Account Name	Dec 2019
Prepaid Rent Liability	42,129.86
Tenant Payables	63,416.36
Current Liabilities	5,115,385.59
Liabilities	5,115,385.59
Equity	
Capital	
Owner Equity	
Prior Years Retained Earning	(344,989.42)
Owner Equity	(344,989.42)
Capital	(344,989.42)
Retained Earnings	
Retained Earnings	
Retained Earnings	(4,565,557.42)
Retained Earnings	(4,565,557.42)
Retained Earnings	(4,565,557.42)
Equity	(4,910,546.84)
LIABILITIES AND EQUITY	204,838.75